

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

Re: BRUCE E BUCHANAN, JR
KIMBERLY A BUCHANAN
3 BELLEVIEW TERRACE
WEST ORANGE, NJ 07052

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 17-32036**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$70,362.66

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/01/2017	\$919.00	4479803000 -	01/01/2018	\$919.00	4559125000 -
02/01/2018	\$919.00	4635174000 -	02/28/2018	\$1,092.00	4706662000 -
04/02/2018	\$1,092.00	4795251000	04/30/2018	\$1,092.00	4873570000
06/01/2018	\$1,092.00	4954502000	07/02/2018	\$1,092.00	5030267000
08/01/2018	\$1,092.00	5113515000	09/04/2018	\$1,092.00	5195533000
10/01/2018	\$1,092.00	5274372000	11/01/2018	\$1,092.00	5354529000
12/03/2018	\$1,092.00	5433512000	12/31/2018	\$1,092.00	5500628000
01/31/2019	\$1,092.00	5580207000	02/26/2019	\$1,092.00	5648839000
03/28/2019	\$1,092.00	5733311000	04/29/2019	\$1,092.00	5815556000
05/30/2019	\$1,092.00	5895244000	06/28/2019	\$1,092.00	5970109000
08/01/2019	\$1,092.00	6055992000	09/03/2019	\$1,092.00	6143430000
09/30/2019	\$1,092.00	6212964000	10/28/2019	\$1,092.00	6284152000
11/26/2019	\$1,092.00	6354303000	12/23/2019	\$1,092.00	6423357000
01/27/2020	\$1,092.00	6510426000	03/02/2020	\$1,092.00	6596826000
03/30/2020	\$1,092.00	6667746000	04/27/2020	\$1,092.00	6740372000
05/27/2020	\$1,092.00	6816842000	06/24/2020	\$1,092.00	6886761000
07/27/2020	\$1,092.00	6966049000	08/31/2020	\$1,092.00	7046126000
09/25/2020	\$1,092.00	7109391000	10/27/2020	\$1,092.00	7185823000
11/23/2020	\$1,092.00	7251949000	12/24/2020	\$1,092.00	7327013000
12/30/2020	\$1,092.00	7339548000	12/30/2020	(\$1,092.00)	7327013000
01/26/2021	\$1,092.00		02/23/2021	\$1,092.00	
03/29/2021	\$1,092.00		04/26/2021	\$1,092.00	
05/24/2021	\$1,092.00		06/23/2021	\$1,092.00	
08/03/2021	\$1,092.00		08/24/2021	\$1,092.00	
09/23/2021	\$1,450.00		11/02/2021	\$1,475.00	
12/08/2021	\$1,475.00		12/27/2021	\$1,475.00	
Total Receipts: \$55,588.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$55,588.00					

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LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
HSBC BANK USA NA	04/16/2018	\$939.94	799,794		04/16/2018	\$24.22	799,794
	05/14/2018	\$24.86	801,677		05/14/2018	\$964.45	801,677
	06/18/2018	\$24.86	803,567		06/18/2018	\$964.45	803,567
	07/16/2018	\$964.45	805,569		07/16/2018	\$24.86	805,569
	08/20/2018	\$964.45	807,429		08/20/2018	\$24.86	807,429
	09/17/2018	\$988.92	809,413		09/17/2018	\$25.49	809,413
	10/22/2018	\$988.92	811,300		10/22/2018	\$25.49	811,300
	11/19/2018	\$961.40	813,260		11/19/2018	\$24.78	813,260
	12/17/2018	\$24.78	815,134		12/17/2018	\$961.40	815,134
	01/14/2019	\$961.40	817,065		01/14/2019	\$24.78	817,065
	02/11/2019	\$961.40	818,956		02/11/2019	\$24.78	818,956
	03/18/2019	\$961.40	820,887		03/18/2019	\$24.77	820,887
	04/15/2019	\$961.41	822,922		04/15/2019	\$24.78	822,922
	05/20/2019	\$961.96	824,882		05/20/2019	\$24.79	824,882
	06/17/2019	\$24.79	826,947		06/17/2019	\$961.96	826,947
	07/15/2019	\$979.30	828,812		07/15/2019	\$25.24	828,812
	08/19/2019	\$979.30	830,697		08/19/2019	\$25.24	830,697
	09/16/2019	\$25.23	832,772		09/16/2019	\$979.30	832,772
	10/21/2019	\$1,004.80	834,736		10/21/2019	\$25.89	834,736
	11/18/2019	\$1,004.80	836,845		11/18/2019	\$25.89	836,845
	12/16/2019	\$967.06	838,783		12/16/2019	\$24.92	838,783
	01/13/2020	\$221.02	840,665		01/13/2020	\$5.70	840,665
	03/16/2020	\$350.00	844,415				
STATE OF NJ	01/13/2020	\$8.18	841,953		02/10/2020	\$10.60	843,825
	03/16/2020	\$7.02	845,761		04/20/2020	\$10.60	847,720
	05/18/2020	\$10.60	849,512		06/15/2020	\$10.07	851,188
	07/20/2020	\$10.07	853,048		08/17/2020	\$10.35	854,869
	09/21/2020	\$10.35	856,735		10/19/2020	\$10.35	858,568
	11/16/2020	\$10.34	860,343		12/21/2020	\$10.35	862,210
	01/11/2021	\$10.34	863,852		02/22/2021	\$20.69	865,726
	03/15/2021	\$10.35	867,406		04/19/2021	\$10.34	869,229
	05/17/2021	\$10.35	871,060		06/21/2021	\$10.51	872,896
	07/19/2021	\$10.51	874,637		08/16/2021	\$10.51	876,337
	10/18/2021	\$12.14	879,835		11/17/2021	\$14.35	881,526
	12/13/2021	\$14.35	883,160		01/10/2022	\$14.35	884,807
UNITED STATES TREASURY/IRS	01/13/2020	\$790.44	8,001,404		02/10/2020	\$1,024.62	8,001,441
	03/16/2020	\$678.20	8,001,481		04/20/2020	\$1,024.62	8,001,529
	05/18/2020	\$1,024.62	8,001,590		06/15/2020	\$972.73	8,001,647
	07/20/2020	\$972.73	8,001,710		08/17/2020	\$999.75	8,001,769
	09/21/2020	\$999.75	8,001,832		10/19/2020	\$999.75	8,001,890
	11/16/2020	\$999.76	8,001,946		12/21/2020	\$999.75	8,002,005
	01/11/2021	\$999.76	8,002,061		02/22/2021	\$1,999.51	8,002,118
	03/15/2021	\$999.75	8,002,170		04/19/2021	\$999.76	8,002,224
	05/17/2021	\$999.75	8,002,272		06/21/2021	\$1,015.97	8,002,325
	07/19/2021	\$1,015.97	8,002,377		08/16/2021	\$1,015.97	8,002,427
	10/18/2021	\$1,173.43	8,002,522		11/17/2021	\$1,386.90	8,002,576
	12/13/2021	\$1,386.90	8,002,628		01/10/2022	\$1,386.90	8,002,677

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO BANK NA	04/16/2018	\$42.61	801,290	05/14/2018	\$43.72	803,178
	06/18/2018	\$43.72	805,162	07/16/2018	\$43.72	807,065
	08/20/2018	\$43.72	809,051	09/17/2018	\$44.83	810,927
	10/22/2018	\$44.83	812,897	11/19/2018	\$43.58	814,790
	12/17/2018	\$43.58	816,697	01/14/2019	\$43.58	818,611
	02/11/2019	\$43.58	820,529	03/18/2019	\$43.58	822,566
	04/15/2019	\$43.58	824,542	05/20/2019	\$43.01	826,604
	06/17/2019	\$43.01	828,485	07/15/2019	\$43.79	830,360
	08/19/2019	\$43.79	832,437	09/16/2019	\$43.79	834,378
	10/21/2019	\$44.93	836,482	11/18/2019	\$44.93	838,477
	12/16/2019	\$43.24	840,344	01/13/2020	\$9.88	842,243

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,220.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,819.05	100.00%	3,819.05	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	
0004	AMERICAN EXPRESS BANK	UNSECURED	9,291.04	*	0.00	
0005	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,423.20	*	0.00	
0007	LVNV FUNDING LLC	UNSECURED	6,151.41	*	0.00	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,888.96	*	0.00	
0010	CHASE CARD	UNSECURED	0.00	*	0.00	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,104.34	*	0.00	
0013	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,859.40	*	0.00	
0015	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,218.26	*	0.00	
0020	DELL FINANCIAL SERVICES LLC	UNSECURED	2,150.15	*	0.00	
0023	DISCOVER BANK	UNSECURED	6,235.41	*	0.00	
0026	FIRST NATL BANK OF OMAHA	UNSECURED	9,841.75	*	0.00	
0028	UNITED STATES TREASURY/IRS	PRIORITY	36,014.50	100.00%	25,867.29	
0031	HSBC BANK USA NA	MORTGAGE ARRI	20,603.49	100.00%	20,603.49	
0033	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	2,224.48	*	0.00	
0035	DEUTSCHE BANK NATIONAL TRUST COM	UNSECURED	53,111.82	*	0.00	
0036	QUEST DIAGNOSTICS	UNSECURED	0.00	*	0.00	
0037	WELLS FARGO BANK NA	SECURED	929.00	100.00%	929.00	
0041	QUANTUM3 GROUP LLC	UNSECURED	1,908.94	*	0.00	
0042	QUANTUM3 GROUP LLC	UNSECURED	1,810.00	*	0.00	
0044	QUANTUM3 GROUP LLC	UNSECURED	2,268.05	*	0.00	
0051	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,418.81	*	0.00	
0057	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,034.63	*	0.00	
0058	MIDLAND FUNDING LLC	UNSECURED	2,290.39	*	0.00	
0059	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,927.22	*	0.00	
0060	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	934.40	*	0.00	
0061	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,549.50	*	0.00	
0062	CITICARDS CBNA	UNSECURED	0.00	*	0.00	
0063	COMENITYCAP/VINTAGEKNG	UNSECURED	0.00	*	0.00	
0064	UNITED STATES TREASURY/IRS	UNSECURED	943.28	*	0.00	
0065	QUANTUM3 GROUP LLC	UNSECURED	2,497.11	*	0.00	
0066	LINCOLN AUTOMOTIVE FINANCIAL	UNSECURED	35.00	*	0.00	
0067	STATE OF NJ	PRIORITY	372.68	100.00%	267.67	
0068	HSBC BANK USA NA	(NEW) MTG Agree	881.00	100.00%	881.00	

Total Paid: \$55,588.00

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$55,588.00 - Paid to Claims: \$48,548.45 - Admin Costs Paid: \$7,039.55 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.